

The GLOUCESTER KINGSHOLM Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. _____ Registered Charity No. 1965271

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO MARCH 31ST 2010

RECEIPTS:

(Voluntary Sources)

Congregation Contributions	£	33732.17	
Tax Repayment	£		
Congregation Deeds of Covenant	£		
Congregation Gift Aid	£	3555.16	
Legacies	£		
	Sub-total		<u>£ 37287.33</u>

(Income from Assets)

Interest from Investments	£		
Rents from Property	£		
	Sub-total		<u>£ 0.00</u>

(Misc Receipts)

Proceeds from sale of Assets	£		
Loans received	£		
Other (_____)	£		
	Sub-total		<u>£ 0.00</u>

Total Receipts:

£ 37287.33

PAYMENTS:

(Direct Charitable Expenditure)

Donation to IBSA/Watch Tower Society (Associated Reg. Charities)	£	6523.25	
Other Donations (eg Pioneer Ministers School, Circuit Funds)	£	1400.00	
	Sub-total		<u>£ 7923.25</u>

(Other Expenditure)

Kingdom Hall Operation and Maintenance	£	7957.00	
Circuit and Visiting Minister Expenses	£	159.96	
	Sub-total		<u>£ 8116.96</u>

(Payments for Investment and Other Assets)

Long term investments (tied up for a year)	£		
Equipment purchased for Kingdom Hall	£		
Purchase of Land/Buildings in connection with Place of Worship	£		
	Sub-total		<u>£ 0.00</u>

(Misc Payments)

Loan repayment to the Society re Kingdom Hall Building	£		
Other (public liability insurance)	£		
	Sub-total		<u>£ 0.00</u>

Total Payments:

£ 16040.21

ANNUAL KINGDOM HALL OPERATING COMMITTEE RECEIPTS & PAYMENTS ACCOUNTS REPORT

Congregation: Gloucester Kingsholm

Year to March 31, 2010

RECEIPTS:**(Voluntary Sources)**

Donations from TUFFLEY Congregation	£	4152.00
Donations from TREDWORTH Congregation	£	10151.00
Donations from KINGSHOLM Congregation	£	7437.00
Donations from CIRCUIT	£	520.00

Sub-total £22260.00**(Income from Assets)**

Interest from Investments	£	0.00
Rents from Property	£	

Sub-total £ 0.00**(Misc Receipts)**

Proceeds from sale of Assets	£	
Loans received	£	
Other (_____)	£	48.02

Sub-total £ 48.02**Total Receipts:****£ 22308.02****PAYMENTS:****(Other Expenditure)**

Kingdom Hall Operation and Maintenance	£	5070.12
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Sub-total £ 5070.12**(Payments for Investment and Other Assets)**

Equipment purchased for Kingdom Hall	£	
Purchase of Land/Buildings in connection with Place of Worship	£	12239.33

Sub-total £ 12239.33**(Misc Payments)**

Loan repayment to the Society re Kingdom Hall Building	£	
Other:	£	

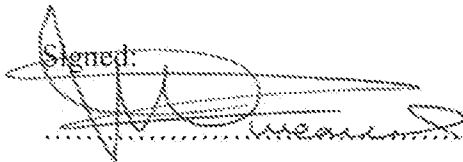
Sub-total £ 0.00**Total Payments:****£ 17309.45**

Regional Building Committee

STATEMENT OF AUDITED ACCOUNTS PERIOD 1 APRIL 2009 TO 31 MARCH 2010

Brought forward		£2,478.49
<u>Income</u>		
Donations	£1,315.00	
Kingdom Hall Biennial Inspection donations	£195.00	
From other sources	<u>£263.79</u>	<u>£1,773.79</u>
		£4,252.28
<u>Outgoings</u>		
Office expenses	£1,086.46	
Biennial Inspection travel expenses	Nil	
Travel Expenses (other)	£457.16	
Hospitality	£31.28	
Equipment	<u>£513.87</u>	<u>£2,088.77</u>
Carried forward		<u>£2,163.51</u>

Signed:



..... (John Furneaux, Chairman RBC 4A)



..... (Matthew Grove, Secretary)

ANNUAL REPORT

1. GLOUCESTER KINGSHOLM CONGREGATION OF JEHOVAH'S WITNESSES
2. ANNUAL REPORT FOR THE YEAR ENDING 31ST MARCH 2010

Reference and Administrative Details

3. Registered Charity No 1065271
4. The registered address of the congregation is The Kingdom Hall, 277A Painswick Road, Gloucester, GL4 4BT
5. On the date this report was approved, the congregation was administered by the following trustees:
Chairman: Christopher Harris Secretary: Matthew Grove
Other trustees: Richard Beard, Mark Confaloni, David Edwards, Mark Elliott, Andrew Hooper, Martin James, Kenneth Jermyn, Darren Madigan, Brian Merry, David Otlet, David Putman, David Wedlake.
6. The Kingdom Hall in Painswick Road, Gloucester, is held in trust for the congregation by The Kingdom Hall Trust.

Structure, Governance and Management

7. The congregation is an unincorporated association constituted by Memorandum of Constitution dated 27 May 1997 ('the Constitution'). The congregation is affiliated with Watch Tower Bible and Tract Society of Britain (the Society).

New trustees are selected by the existing trustees from among congregation members, and are duly appointed pursuant to the Constitution.

The affairs of the congregation are managed by the trustees who as members of the charity work closely together and meetings are called whenever required, but at least three times a year. All major decisions are made by formal resolutions at meetings of congregation members as provided for in the Constitution.

The trustees and other persons engaged in the activities of the congregation have done so on a voluntary unpaid basis.

Objectives, Activities and Public Benefit

8. The Constitution restricts the operation of the congregation and the use of its assets to religious purposes. It defines the objects of the congregation as 'the practice and advancement of Christianity founded on the Holy Bible, including the preaching of the good news of God's Kingdom by Jesus Christ within the Congregation Area and the holding of meetings for public Christian worship.' For this purpose the congregation undertakes the following activities: Holding and arranging meetings for public religious worship; Teaching of the Bible and the gospel of Christ at these public meetings; Teaching and preaching the gospel to the public within the congregation area; Distribution of Bibles and other religious literature to the public in the congregation area.

These meetings are provided, and ministry engaged in, without charge to adherents or the general public. Both provide opportunities for fellowship along with the praise and worship of God. They serve to advance religious education among both Christians and the wider public by providing training in reading, teaching, and applying the Bible. Further, through the teaching of principles of Christian living, which include respect for secular authority, persons, and property, and the

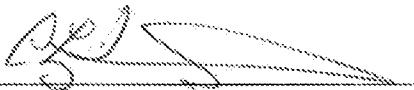
maintenance of personal morality and family values, individuals are aided to change their lives in harmony with such principles. This affords those who follow the teachings of Jesus an improved moral climate, better marital, employer-employee, and social relationships, and greater happiness and contentment.

The trustees confirm that they have taken into consideration Charity Commission guidance on public benefit in exercising their powers or duties.

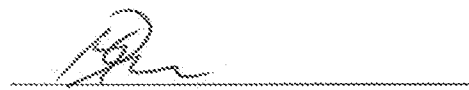
Achievements, Performance and Financial Review

9. The congregation is primarily funded by voluntary donations made by congregation members and others, supplemented by bank interest. Throughout the year such funds have been used to provide facilities for the holding of regular weekly meetings for worship and Bible study. Donations have been made by congregation members towards the cost of circuit assemblies and other conventions held in the year. Funds have also been donated to the Society to assist them in carrying out their related religious purposes.
10. Of particular significance in the financial affairs of the congregation was the receipt of £25 000 from Sister Dorreen Clutterbuck's will, of which £20 000 has been loaned as a deposit to the society which can be asked back by us if circumstances require it. Noteworthy expenses included a donation of £900 to Gloucester Circuit # 1. A payment of £500 was also made to help with the costs of the Pioneer School and £520 was paid to the Glos #1 Circuit Flat.
11. The charity has a consistent income base, through donations from congregation members, some of which is by tax-effective means. Based on this income, we can plan confidently with relatively small reserves. The policy on reserves is to ensure that we have free reserves on hand, not designated for specific purposes or otherwise committed, equivalent to not less than 3 months working expenditure. At the year-end, the free reserves were roughly equal to at least 12 months working expenditure.
12. These funds are held to finance the future activities of the congregation. There is also a separate Kingdom Hall Building Fund, to which we contribute together with the Tredworth and Tuffley Congregations. The balance of this fund as at 31st March 2010 was £226,783.27.
13. Approved by the trustees of the charity on 8th July 2010 and signed on its behalf by:

Signed: _____



Chairman



Secretary

Andrew King
151 Cornish Road
CHIPPING NORTON
Oxfordshire
OX7 5LA

18th January, 2011

**GLOUCESTER KINGSHOLM CONGREGATION OF JEHOVAH'S
WITNESSES**

Year to 31st March 2010

Gloucester Kingsholm Congregation of Jehovah's Witnesses is a Registered Charity. The annual income for this charity exceeds £10,000. I have been appointed to act as Independent Examiner for the annual audit under the Charities Acts.

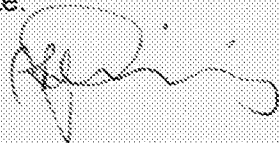
I have reviewed the monthly accounting records and found the information to give an accurate record of the Charity's accounts.

The accounts have been regularly audited during the year according to the charity's constitution.

As part of my independent audit, I have personally carried out an in-depth audit, at random, of one month's accounting as a sample.

1. All accounting entries have been entered accurately and traced to the bank.
2. The bank statement reconciles with the month's account sheet.
3. The outstanding cheques and credits have been paid in or paid out on the next month's bank statement.
4. The annual income and expenditure statement accurately gives a true picture of the Charity's financial affairs as at 31st March, 2010.
5. Although I have not checked in-depth every month, I have checked each month for accuracy, particularly tracing all entries to the bank account and checking the reconciliation.
6. The congregation operates on behalf of two other congregations an Operating Committee. These records are regularly audited and I carried out a sample month and found everything in order.
7. The Accounts for the Regional Building Committee are also included in the figures submitted to the Charities Commission; these accounts are accurate.

Andrew King



18th January, 2011